2016 MUNICIPAL DATA SHEET CALENDAR YEAR MUST ACCOMPANY 2016 BUDGET

				The Charles of the San and Affile to the Company of the Company	
Paul J. Smith, Jr.	12-31-2019		Governing Body Name	Members Term Expires	
Mayor's Name	Term Expires				
하다 하는 하는 하는데 그렇게 되었다.					
Municipal Officials			Louis Andreuzzi	12-31-2017	
	February 1, 2011			Prophore in the second	
Anne Marie Friscia	Date of Orig. Appt.	Ch	narles W. Cocuzza	12-31-2018	
Municipal Clerk	C-1667				
시 [[전문병계]] [[경기] 조심 시작은 [[경기]	Cert. No.		Timothy Perrella	12-31-2016	
Desiree Durkin	T - 1422		Charlanne Roche	12-31-2017	
Tax Collector	Cert. No.				
눈이 많아야 않는데 하는 하늘이라는데 하는데 있다.			Albin J. Wicki	12-31-2018	
Joseph J. Faccone	N-00880391				
Chief Financial Officer	Cert. No.		Jeffrey Williams	12-31-2016	
Robert A. Hulsart	158		[개시] : [1] : [1] : [1] : [1]		
Registered Municipal Accountant	Lic. No.				
John T. Lane, Jr.	시간 이번 그 시간화하는 걸다		회원 여격하다라지 않아니라 모음		
Municipal Attorney					
Official Mailing Address of Mu	ınicipality		Please attach this to your 2016	Budget and Mail to:	
Borough of Union Beac			Director, Division of Local Go		
650 Poole Avenue			Department of Commu		
Union Beach, New Jersey 0	7735		PO Box 803		
			Trenton, NJ 08		
Fax #: (732) 264-1267	: () 도시스 (), () () () () () () () () () () () () ()	지시하다 사람이 얼마나 뭐라면		Division Use Only	
				##.##. ###############################	
그리고 그렇게 그래요 그리고 살았다. 하셨다니?		시시 본 이 왕 일반 그렇지 않았다.	보고를 되었다. 그는 그 하는 네스트		
[17] 남제 되는 하는 교통하였다. 그를 다양하는		게 취임하면 없었다면요? 가다.	Munic	code:	
2018년 1월 1일 - 1일	마음 인계의 제 분석하게 된 거인다.	Sheet A	Public H	earing Date:	

2016 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar Year 2016.

				200007 1000			
It is hereby certified that the Budget and Capital Budget anne hereof is a true copy of the Budget and Capital Budget approved 21st day of April, 2016 and that public advertisement will be made	by resolution of the Governing E	Body on the			Anne Marie Friscia, Borough Clerk 650 Poole Avenue		
N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).					Address		
					Union Beach, New Jersey 07735		
Certified by me, this 21st day of April, 20	16				Address		
					(732) 264-2277		
					Phone Number		
It is hereby certified that the approved Budget annexed heret	o and hereby made		It is hereby certified	d that the approved Bud	lget annexed hereto and hereby		
a part is an exact copy of the original on file with the Clerk of the			made a part is an exac	copy of the original on	file with the Clerk of the Governing		
additions are correct, all statements contained herein are in proof	and the total of		11		nts contained herein are in proof,		
anticipated revenues equals the total of appropriations.			the total of anticipated revenues equals the total of appropriations and the budget				
			is in full compliance wit	n the Local Budget Law	, N.J.S. 40A:4-1 et seq.		
Policy Certified by me, this 21st day of April, 20	16 ROBERT A. HULSART and C	COMPANY		Certified by me, this 2	1st day of April, 2016		
Robert A. Hulsart, Registered Municipal Accountant #158	Firm			Buch	Lacial		
P.O. Box 1409, Wall, New Jersey 07719	732-681-4990		8	Joseph J. F.	occope		
Address	Phone Number		-	Chief Financia			
	DO NOT US	SE THESE SPACE	CES		·		
	(Do Not advertise	this Certificat	ion form)				
CERTIFICATION OF <u>ADOPTED</u> BUDGE				CERTIFICATION (OF <u>APPROVED</u> BUDGET		
It is hereby certified that the amount to be raised by taxation for local purpos	es has been compared		It is hereby certified that the Approved Budget made part hereof complies with the				
with the approved Budget previously certified by me and any changes require		requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.			N.J.S. 40A:4-79.		
approval have been made. The adopted budget is certified with respect to the	ie foregoing only.						
STATE OF NEW JERSEY	*		7 -	STATE OF NEW	JERSEY		
Department of Community Affairs				Department of Co	ommunity Affairs		
Director of the Division of Local Govern	nment Services	1		Director of the Div	vision of Local Government Services		
Dated:, 2016 By:			Dated:	, 2016	Ву:		

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2016;

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of April 28, 2016.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the Calendar Year 2016:

	Andreuzzi			
	Cocuzza	[[[[[[[] [[] [[] [[] [] [] [] [] [] [] [
RECORDED VOTE	Perrella	열 시간 사람들이 가지를 하는 것이 없다.		
(Insert last name)	Ayes Roche	Nays None	Abstained None	Absent None
	Wicki			
	Williams			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on April 21, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on May 19, 2016 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Calendar Year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

- 19 12 - 12 - 19 12 - 12 12 12 12 12 12 12 12 12 12 12 12 12	CALENDAR YEAR
	2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,334,716.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,111,463.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,111,463.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.15% Percent of Tax Collections	398,100.00
Building Aid Allowance 2015 - \$	9,844,279.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,525,198.29
3. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,319,080.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
요. 아이들의 아이들의 소리에 가는 나는 그들은 이 이 등을 하는 것이 되는 것이 되었다. 그런데 아이들의 그는 것이 되는 것이 되었다. 그런데 그는 것이 되었다. 	
엄마 강하는 항상 등에 살이 얼마 없는 것이 되었다면 하는데 얼마를 하는데 하는데 하는데 되었다. 그는 그를 다 하는데 하는데 되었다.	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF CY 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	
	Budget	Utility	Utility	Utility
	1005005040			
Budget Appropriations - Adopted Budget	10,052,059.42		1,095,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	571,860.12			
Emergency Appropriations				
Total Appropriations	10,623,919.54		1,095,100.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,343,436.66		1,026,366.06	
Reserved	253,672.95		68,327.94	
Unexpended Balances Canceled	26,809.93		406.00	
Total Expenditures and Unexpended	10.623.010.54		1.005.100.00	
Balances Canceled Overexpenditures*	10,623,919.54		1,095,100.00	

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for CY 2016 is 0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for CY 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for CY 2016 over that of the CY 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$ 10,482,104.00
Adjusted Base		10,482,104.00
Adjusted Base	"왜 님!!! 많이 뭐! 않겠다면 어디다!!	10, 102, 10 1.00
MODIFICATIONS:		
Total Other Operations	\$ 91,010.00	
Total Capital Improvements	125,400.00	
Total Debt Service	911,615.00	
Total Public and Private Programs	kiladi biladi ilala Mishri i	
Total Interlocal Agreements	5,000.00	
Total Deferred Charges	1,612,000.00	
Reserve for Uncollected Taxes	353,065.00	
필요의 하다 그러워 되는데 아니라 하나 사람이 하는 바람이 만든데 하는데 하다 되었다.	생생님들이 나는 항상을 가고 있는 사람들이 그	
시크 저 시간 그리는 사람이 되었다면 가는 학생이 살아 살아 있다면 하다 되었다.	기가 되었습니다 이 회 중 시설 (1972년)	3,098,090.00
Amount on Which 3.5% CAP is Applied		7,384,014.00
3.5% CAP		258,440.49
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,642,454.49
New Construction \$6,396,100 @\$1.249	79,887.29	
2014 CAP Bank	208,939.17	
2015 CAP Bank	143,084.12	
2010 O'AL BUILD		431,910.58
그 사람이 얼마나 아니는 사람들이 얼마나 나는 사람들이 살아 나를 내려왔다면 살아 없었다.		0.074.005.57
Allowable Appropriations for 2016		\$ 8,074,365.07

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

[마시 기기 시작을 살아가 하다니다.	\$ 6,227,638
열레다 보다 그 시간 주는 시간을 하다	117,000.00
나를 즐겁게 되는 그를 가니라고 말하다.	6,110,638
	122,213
	6,232,851
	3,202,000
\$ 731	
1.600	
	469,158
	26,810
불명시 하는 시험하	6,675,199
그래면 그를 입하는데, 얼마를 다시다.	0,070,100
6.396.100	
	79,887
근시장 등의 회에 기가 있었는 다양 경우 다	N 11 11 12 12 12 12 12 12 12 12 12 12 12
_	6,755,086
	6,319,081
	\$ 731 1,600 2,180 49,600 1,975 413,072

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62.

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	

Health Benefits

The Borough provides health benefits to all eligible employees. All eligible employees must contribute an amount which is an established rate of either 1.5% of their salaries or a percentage based on certain tiers of the cost of the premium, which the Borough pays, whichever is greater. The appropriation that is in the budget is based upon the following:

Gross Cost of Health Benefits \$843,585.00

Less: Employee Contribution _____158,585.00

Net Cost of Health Benefits \$685,000.00

의 이 경기에 가장하는 것이 되었다. 이 경기에 가는 사람들이 되는 것은 사람들이 되는 것을 하는 것을 하는 것이 되었다. 그는 것이 되었다. 		Anti	cipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
1. Surplus Anticipated	08-101	631,000.00	396,000.00	396,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		37,000.00	37,000.00
Total Surplus Anticipated	08-100	631,000.00	433,000.00	433,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	3,700.00	5,000.00	3,750.00
Other	08-104			
Fees and Permits	08-105	70,000.00	40,000.00	81,282.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××
Municipal Court	08-110	133,700.00	92,000.00	136,398.00
<u>Other</u>	08-109			
Interest and Costs on Taxes	08-112	72,000.00	45,000.00	93,976.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	15,000.00	20,307.79
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
요. 그러분 보이 하지 않는데 보이 보이 되었다. 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
조기를 받는 시간에 시간을 되었다면요. 가능한 그렇도 선수의 반화되었다. 그리다.				

GENERAL REVENUES		Anticipated		Realized in	
		CY* 2016 CY 2015		Cash in CY 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
크리크림 - 프로그램 - 프로그램 - 프로그램 - 프로그램					
n 1996 de la compaña de la filia de la compaña de la c La filia de la compaña de La filia de la compaña de					
. 이번 1일 시간 1일					
아마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마					
성 보기 (1) 기계 경기 (1) 전 시간 (1) 전 전 기간 (1) 전 시간 (1) 전 					
의 하는 그리어 보는 현존 시간으로 하는데 이번 그렇게 되어 보려면 되어 되었다. 이 사라 보고를 보고 보는데 함께 하는데 보고 있다. 그렇지 않는데 어디를 보고 있는데 한 것을 하는 데 보고 있다. 그런데 이 사람들은 이 사람들은 사람들이 하는데					
사이트 등 보고 있는 것이 되었다. 그는 사이트 등 보고 있는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 사이트 사이트를 통해 되었다. 이 전 등 수 있는 사람이를 받는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다.					
Total Section A: Local Revenues	08	296,400.00	197,000.00	335,714.29	

	F004	Anti	cipated	Realized in
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	CY* 2016	CY 2015	Cash in CY 2015
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	8,627.00	8,627.00	8,627.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	657,819.00	657,819.00	657,819.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,446.00

에 있는 것이 되는 것이 되었다. 이 사람들은 사람들이 되었다. 그런 이 생각이 되었다. 이 경기에 가는 것이 가는 것이 되는 것이다. 		Anticipated		Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 201
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)			×××××××××××××××××××××××××××××××××××××××	
Uniform Construction Code Fees	08-160	425,000.00	389,000.00	685,789.0
고양 전 10 15 16 16 16 16 16 16 16 16 16 16 16 16 16				
- 하다 보통하는 것이 되었다. 이 사람들이 되었다. 그는 사람들이 가려면 하는 것이 되었다. 그는 것이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 				
요요. B. B. 20 B.				
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Uniform Construction Code Fees	08-160			
를 보면 수 있는 이번 사용을 위한 경험에 생각하게 되었다는 것이다는 것을 받아 한다면 하는데 보다 하는데 되었다. 그는 이번 사용 전 기가 있는데 이번 사용을 하는데 보고 있는데 보고 있는데 기가 되었다면 되었다.				
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	425,000.00	389,000.00	685,789.00

농사 이 곳에게 다시 내가 가게 되었다. 이 사이 사람들은 사람들이 들었다면 하는데		Antic	Realized in		
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 201	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services - Interlocal					
Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxx	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11				

		Ar	ticipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xx xxxxxxxxxxx	xx xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

마다 하는 사람들이 되고 있는 것이 되었다. 그런 사람들이 하는 것이 되었다. 그런 사람들이 되었다. 그런		Antio	pipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745	2,173.63		9,933.18
Clean Communities Program - Unappropriated	10-770	12,678.30		
Police Body Armor Grant - Unappropriated	10-710	1,931.30	1,765.27	1,765.27
Robin Hood Foundation	10-717		258.41	258.41
NJNG Post Sandy Grant	10-716		2,500.00	2,500.00
Recycling Tonnage Grant	10-715	8,298.93	8,359.17	8,359.17
Body Worn Camera Grant	10-711	10,000.00		
Bayshore Saturation Patrol	10-720		10,000.00	10,000.00
DCA Zoning Grant	10-721		100,000.00	100,000.00
Monmouth County Workforce Development	10-722			
Drive Sober or Get Pulled Over	10-724		5,000.00	5,000.00
Click It or Ticket	10-726		4,000.00	4,000.00
물에는 그리고 한다. 아프리아 를 가는 그는 것은 하는데 그런 중에 가지 않는 그를 수는 때를 가게 되었다. 그리고 있는데 1000년에는 1000년에는 1000년에는 1000년에 1000년에는 1000년에 1000년에 1000년에 1000년에 1000년에 1000년에 1000년에 1000년에 1000년에				

GENEDAL DEVENILES		Ar	Realized in	
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 201
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):		x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx xxxxxxxxxxx	xxx xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,082.16	141,816.03	

경기에 가장 하면 하는 것이 되었다. 그런 하고 보다 하나 보다 하는 것이 되었다. 그런		Anti	Realized in	
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	«xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Recycling Cost	08-118	3,000.00	4,900.00	3,007.50
Cablevision Franchise Fees	08-120	39,990.00	39,088.00	39,088.00
Cell Tower Rental - Verizon	08-123	23,700.00	25,000.00	23,741.90
Cell Tower Rental - AT&T Wireless	08-121	22,800.00	24,000.00	22,882.60
Cell Tower Rental - T-Mobile	08-122	25,000.00	23,000.00	25,270.58
Cell Tower Rental - Metro PCS	08-126	13,500.00	12,000.00	13,539.89
FEMA - Reimbursement	08-127	709,428.00	1,243,000.00	1,243,000.00
Community Disaster Loan	08-128		536,145.00	536,145.00
Verizon Franchise Fee	08-129	33,852.13	31,886.45	31,866.45
Anticipated Utility Operating Surplus	08-135	325,000.00	340,000.00	340,000.00

GENERAL REVENUES		An	Anticipated		
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Realized in Cash in CY 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx xxxxxxxxxx	······································	
		,			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08	1,196,270.13	2,279,019.45	2,278,541.92	

보이 있다면 있다. 이 사이에 가는 사이에 가는 사이에 가는 사이에 가는 사이에 가는 것이 되었다. 그는 사이에 가는 것이 되었다. 그는 사이에 되었다. 그는 사이에 가는 사이에 가는 사이에 가는 것이 되었다. 그는 사이에 가는 사이에 가는 사이에 가는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그		Antio	cipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××
1. Surplus Anticipated (Sheet 4, #1)	08-101	631,000.00	396,000.0	396,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		37,000.0	37,000.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××
Total Section A: Local Revenues	08	296,400.00	197,000.00	335,714.29
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	389,000.00	685,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08)	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,082.16	141,816.03	141,816.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,196,270.13	2,279,019.45	2,278,541.92
Total Miscellaneous Revenues	40004-00	2,619,198.29	3,673,281.48	4,108,307.24
4. Receipts from Delinquent Taxes	15-499	275,000.00	290,000.00	372,780.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,525,198.29	4,396,281.48	4,914,087.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,319,080.87	6,227,638.06 x	×××××××××××××××××××××××××××××××××××××××
b) Addition to Local District School Tax	07-191			×××××××××××××××××××××××××××××××××××××××
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	6,319,080.87	6,227,638.06	6,392,902.92
7. Total General Revenues	40000-00	9,844,279.16	10,623,919.54	11,306,990.83

		Expended CY 2015				
FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
20-110-1	38,000.00	38,000.00		38,000.00	38,000.00	
20-120-1	100,000.00	97,500.00		97,500.00	97,500.00	
20-120-1	94,000.00	95,000.00		95,000.00	90,086.73	4,913.2
20-120-2	43,000.00	40,000.00		40,000.00	32,153.80	7,846.2
20-120-2	80,000.00	76,000.00		76,000:00	66,728.69	9,271.3
20-120-2	10,000.00	10,000.00		10,000.00	5,236.25	4,763.7
						.
20-120-1	3,000.00	3,000.00		3,000.00	2,779.14	220.86
20-120-2	4,000.00	4,000.00		4,000.00	1,731.92	2,268.08
20-130-1	58,100.00	57,500.00		57,500.00	57,409.00	91.00
20-130-2	49,000.00	43,000.00		43,000.00	43,000.00	
20-135-2	21,250.00	21,250.00		21,250.00	21,250.00	
20-135-2		57,000.00		39,500.00	37,140.62	2,359.38
20-150-1	21,000.00	18,000.00		14,352.00	14,352.00	
20-150-2	3,500.00	3,500.00		3,500.00	2,087.90	1,412.10
	20-110-1 20-120-1 20-120-2 20-120-2 20-120-2 20-120-1 20-120-2 20-130-1 20-135-2 20-135-2 20-150-1	FCOA 2016	CY 2016 CY 2015 20-110-1 38,000.00 38,000.00 20-120-1 100,000.00 97,500.00 20-120-1 94,000.00 95,000.00 20-120-2 43,000.00 40,000.00 20-120-2 80,000.00 76,000.00 20-120-2 10,000.00 10,000.00 20-120-1 3,000.00 3,000.00 20-120-2 4,000.00 4,000.00 20-130-1 58,100.00 57,500.00 20-130-2 49,000.00 43,000.00 20-135-2 21,250.00 21,250.00 20-135-2 57,000.00	FCOA CY 2016 CY 2015 Emergency Appropriation 20-110-1 38,000.00 38,000.00 20-120-1 100,000.00 97,500.00 20-120-1 94,000.00 95,000.00 20-120-2 43,000.00 40,000.00 20-120-2 10,000.00 10,000.00 20-120-2 10,000.00 3,000.00 20-120-2 4,000.00 4,000.00 20-120-2 4,000.00 4,000.00 20-130-1 58,100.00 57,500.00 20-130-2 49,000.00 43,000.00 20-135-2 21,250.00 57,000.00 20-135-2 57,000.00	CY FCOA CY 2016 CY 2015 CY Emergency Appropriation Total for CY2015 As Modified By All Transfers 20-110-1 38,000.00 38,000.00 38,000.00 20-120-1 100,000.00 97,500.00 97,500.00 20-120-1 94,000.00 95,000.00 95,000.00 20-120-2 43,000.00 40,000.00 76,000.00 20-120-2 80,000.00 76,000.00 76,000.00 20-120-2 10,000.00 10,000.00 3,000.00 20-120-1 3,000.00 3,000.00 3,000.00 20-120-2 4,000.00 4,000.00 4,000.00 20-130-1 58,100.00 57,500.00 57,500.00 20-130-2 49,000.00 43,000.00 43,000.00 20-135-2 21,250.00 21,250.00 39,500.00 20-135-2 57,000.00 18,000.00 14,352.00	CY PCOA CY 2016 CY 2015 CY 2015 By Emergency Appropriation Total for CY2015 As Modified By Apl Transfers Paid or Charged 20-110-1 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 97,500.00 97,500.00 97,500.00 97,500.00 97,500.00 90,086.73 20.120-2 43,000.00 40,000.00 40,000.00 32,153.80 20.120-2 80,000.00 76,000.00 76,000.00 66,728.69 20.120-2 10,000.00 10,000.00 5,236.25 20.120-2 4,000.00 3,000.00 2,779.14 20.120-2 4,000.00 4,000.00 1,731.92 20.130-1 58,100.00 57,500.00 57,500.00 57,409.00 20.130-2 49,000.00 43,000.00 43,000.00 21,250.00 21,250.00 21,250.00 37,140.62 20.135-2 57,000.00 18,000.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00 14,352.00

	CONTRACTOR	ATTROTRIATIONS	Appro	priated		Expended CY 2015		
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (Continued)								
Collection of Taxes:								
Salaries and Wages	20-145-1	63,500.00	61,500.00		62,700.00	62,635.04	64.96	
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	10,000.00		
Liquidation of Tax Title Liens and Foreclosed Property:								
Other Expenses	20-145-2	200.00	200.00		200.00		200.00	
Legal Services and Costs:								
Salaries and Wages	20-155-1	46,250.00	45,000.00		45,600.00	45,562.45	37.55	
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	41,628.80	13,371.20	
Engineering Services and Costs:								
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	2,750.00	250.00	
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	89,261.53	738.47	
Public Buildings and Grounds:								
Salaries and Wages	26-310-1	284,000.00	280,000.00		280,000.00	273,849.00	6,151.00	
Other Expenses	26-310-2	94,800.00	86,800.00		86,800.00	75,814.13	10,985.87	

- 122 (1921) - 12 (1921) - 12 (1921) - 12 (1921) - 12 (1921) - 12 (1921) - 12 (1921) - 12 (1921) - 12 (1921)			Expended CY 2015				
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)			1.6				
Parks and Playgrounds:							
Other Expenses	28-375-2	16,000.00	16,000.00		16,000.00	16,000.00	
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,500.00	9,476.45	23.5
Other Expenses	21-185-2	13,000.00	12,000.00		12,000.00	10,117.71	1,882.2
deritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.0
Borough Prosecutor:							
Salaries and Wages	25-275-1	29,100.00	28,500.00		26,500.00	26,179.03	320.97
Other Expenses	25-275-2	150.00	150.00		150.00		150.00
					Y Y		

		A THO I KIATION	Expended CY 2015				
8. GENERAL APPROPRIATIONS ; (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	
Hydrant Services	25-265-2	120,000.00	120,000.00		120,000.00	120,000.00	
Alarms	25-265-2	9,000.00	9,000.00		9,000.00	7,341.11	1,658.89
Other Equipment - Reporting Software	25-265-2	1,200.00					
Police:							100
Salaries and Wages	25-240-1	1,850,000.00	1,852,875.00		1,955,875.00	1,955,854.31	20.69
Other Expenses	25-240-2	111,456.00	80,000.00		82,500.00	82,076.56	423.44
Parking Meters	25-240-2	5,000.00	5,000.00		5,000.00	3,630.22	1,369.78
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	r eg tegna. poli ta e g eta en	2,300.00
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00		4,300.00
Hurricane Sandy							
Other Expenses	31-430-2	30,000.00	140,000.00		140,000.00	139,124.29	875.71
Emergency Management Services:							
Other Expenses	25-252-2	8,000.00	8,000.00		16,100.00	13,442.00	2,658.00
ife Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00		150.00

불리 물건 경기 교통적인 공학이 하시고 하실 수 있는 것이다.		Appropriated						
A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY (Continued)								
First Aid Organization:								
Contribution	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00		
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	The man and a second of the se	
Other Equipment - Reporting Software		1,200.00	2,000.00		2,000.00	1,937.00	. 63.0	
PUBLIC WORKS								
Road Repair and Maintenance:								
Salaries and Wages	, 26-290-1	335,000.00	325,000.00		325,000.00	325,000.00		
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	54,983.34	16.66	
Snow Removal	26-290-2	20,000.00	35,000.00		35,000.00	22,796.29	12,203.7	
Garbage and Trash Removal - Contractual	26-305-2	202,000.00	202,000.00		205,000.00	202,000.00	3,000.00	
andfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00	
andfill Charge - Taxes	27-335-2	295,000.00	295,000.00		261,900.00	233,049.17	28,850.83	
하셔 계약이 하게 되게 하면 되었다. 시트립스트 시스트 시스트								

	CURRENT FUND -	APPROPRIATION	IS			for a feetar	
			Expended CY 2015				
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Recycling Costs:							
Salaries and Wages	26-305-1	78,000.00	77,000.00		77,000.00	77,000.00	
Other Expenses	26-305-2	85,000.00	85,000.00		85,000.00	46,959.29	38,040.7
HEALTH AND WELFARE							
Board of Health:							
Salaries and Wages	27-330-1	, 46,600.00	45,500.00		46,000.Q0	45,977.48	22.52
Other Expenses	27-330-2	5,500.00	5,500.00		5,500.00	2,384.58	3,115.42
Rodent Extermination Control:							
Other Expenses	27-330-2	500.00	500.00		500.00	280.00	220.00
Recreation and Education:							
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
ayshore Youth Service Bureau:							
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,518.68	481.32
ommunity Celebrations:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	5,000.00	

	CURRENT FUND -	APPROPRIATION	IS	288 8 4 5 6 6 8			(
			Appro	opriated		Expende	d CY 2015
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	83,500.00	81,000.00		73,000.00	72,908.99	91.01
Other Expenses	43-490-2	12,500.00	10,000.00		10,000.00	10,000.00	. *
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	4,150.00	4,125.00		4,125.00	4,100.02	24.98
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
nsurance:							
Liability Insurance	23-210-2	165,000.00	165,000.00		165,000.00	164,000.00	1,000.00
Flood Insurance	23-210-2	6,500.00	6,500.00		6,500.00	6,500.00	
Workers' Compensation	23-215-2	225,000.00	225,000.00		225,000.00	225,000.00	
Employee Group Insurance	23-220-2	685,000.00	670,000.00		670,000.00	666,132.76	3,867.24
Insurance Waiver	23-220-2	25,000.00	20,000.00		20,000.00	20,000.00	

	y. M. jajeras	- APPROPRIATION	Expended CY 2015				
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated			***************************************				xxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17) Uniform Construction Code:	XXXXXXXXX	***************************************	()	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	×××××××××××××××××××××××××××××××××××××××	<u>xxxxxxxxxxx</u>
Salaries and Wages	22-195-1	302,600.00	202,100.00		202,100.00	196,307.32	5,792.6
Other Expenses	22-195-2	12,000.00	12,000.00		12,000.00	4,332.29	7,667.7
Code Enforcement:							
Salaries and Wages	22-195-1	51,750.00	47,000.00		51,000.00	51,000.00	
Other Expenses	22-195-2	3,000.00	2,500.00)	2,500.00	2,500.00	
<u> </u>							
마하다는 그는 이 이 수 있는데 이글 생각한 그 가장 있다. 하는 보장 이렇는 				244 - The Control of			
				724			
: [12] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4							

	CORRENT FUND	- APPROPRIATION	45					
			App	propriated		Expended CY 2015		
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:								
Electricity	31-430-2	110,000.00	132,000.0	0	110,750.00	91,928.58	18,821.	
Gasoline	31-460-2	55,000.00	75,000.0	0	55,348.00	41,171.75	14,176.2	
Heating Gas	31-446-2	30,000.00	30,000.00	0	30,000.00	20,776.76	9,223.2	
Telephone	31-447-2	65,000.00	65,000.00)	65,000.00	56,945.22	8,054.7	
Irrigation	31-448-2	15,000.00	14,000.00		14,000.00	9,603.83	4,396.1	
Accumulated Sick and Vacation	31-449-2	40,000.00	65,000.00		76,250.00	76,242.88	7.12	
Shipping Cost	31-450-2	5,000.00	5,000.00					
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,602,706.00	6,643,900.00		6,667,900.00	6,426,284.91	241,615.09	
Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxxx .	1,500.00		1,500.00	
Total Operations Including Contingent - within "CAPS"	30001-00	6,604,206.00	6,645,400.00		6,669,400.00	6,426,284.91	243,115.09	
Detail:								
Salaries & Wages	30001-11	3,501,050.00	3,371,100.00		3,466,752.00	3,448,726.96	18,025.04	
Other Expenses (Including Contingent)	30001-99	3,103,156.00	3,274,300.00		3,202,648.00	2,977,557.95	225,090.05	

	CURRENT FUND	- APPROPRIATION						
그 그 일반 다양하는 얼마, 그렇게 나는 그를 다양하는 것			Appr	opriated		Expended CY 2015		
8. GENERAL APPROPRIATIONS	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	××××××××××××××××××××××××××××××××××××××	××××××××××××××××××××××××××××××××××××××	× ××××××××××××××××××××××××××××××××××××	*****************	***************************************	xxxxxxxxxx	
(1) DEFERRED CHARGES:	xxxxxxxxx	***************************************	***************************************	××××××××××××××××××××××××××××××××××××××	***************************************	***************************************	***************************************	
Emergency Authorizations	46-870			*******************			*************	
Cash Deficits of Preceding Year:				xxxxxxxxxxxx			*************	
Dog License Trust Fund	46-886	4,895.00	4,361.00	******************	4,361.00	4,361.00	************	
				***************************************			***********	
				xxxxxxxxxxxx			xxxxxxxxxxx	
			ų	xxxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			************	
				x			·····	
			>	xxxxxxxxxxx			xxxxxxxxx	
			x	XXXXXXXXXXXX		>	XXXXXXXXXXXXXXXX	
			×	xxxxxxxxxxx		×	xxxxxxxxxxx	
			x	xxxxxxxxxxx		×	xxxxxxxxxxx	
			x	xxxxxxxxxxxxx		×		
			×	××××××××××××××××××××××××××××××××××××××		x	· · · · · · · · · · · · · · · · · · ·	

			Appro	priated	erit in the state of the second	Expended CY 2015		
8. GENERAL APPROPRIATIONS	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	××××××××××××××××××××××××××××××××××××××	***************************************	***************************************	xxxxxxxxxxxxx	************	xxxxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Contribution to:								
Public Employees' Retirement System	36-471	159,001.00	155,167.00		155,167.00	155,167.00		
Social Security System (O.A.S.I.)	36-472	290,000.00	290,000.00		266,000.00	263,999.47	2,000.5	
Consolidated Police and Firemen's	00.474							
Pension Fund Police and Firemen's Retirement System	36-474							
of N.J.	36-475	246,614.00	259,086.00		259,086.00	259,086.00		
Unemployment Compensation Insurance	36-476	30,000.00	30,000.00		30,000.00	30,000.00		
	10.							
Total Deferred Charges and Statutory								
Expenditures - Municipal within "CAPS"	30004-00	730,510.00	738,614.00		714,614.00	712,613.47	2,000.53	
G) Cash Deficit of Preceding Year	46-885							
Cash Deficit - Sewer Utility Fund								
H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,334,716.00	7,384,014.00		7,384,014.00	7,138,898.38	245,115.62	

			Expende	Expended CY 2015			
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	***************************************	××××××××××××××××××××××××××××××××××××××	****************	***************************************	xxxxxxxxxx
Contribution to:							
Aid to Free Public Library	29390-2	35,000.00	35,000.00		35,000.00	35,000.00	
Police - #911 System	25-250-2	9,000.00	9,000.00		9,000.00	8,966.55	33.4
Police - Reverse #911 System	25-250-3	6,010.00	6,010.00		6,010.00	6,010.00	
nsurance:		,			3		
Employee Group Insurance	23-220-2						
ength of Service Awards Program	30-416	44,000.00	41,000.00		41,000.00	33,100.00	7,900.00
용어들이 이렇게 하여 하여 눈을 맞은 생님이 하는데 되었다.							

XXXXXXXXXXX

94,010.00

91,010.00

91,010.00

83,076.55

7,933.45

Total Other Operations - Excluded from "CAPS"

				Expended CY 2015			
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	***************************************	×××××××××××××××××××××××××××××××××××××××	***************************************	xxxxxxxxxxxx	***************************************
Uniform Construction Code:							
Salaries and Wages	22-195-1						
otal Uniform Construction Code Appropriations	xxxxxxxxxx						

		D - APPROPRIATIO	Expended CY 2015				
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Services Agreements	xxxxxxx	<u> </u>	× ××××××××××××××××××××××××××××××××××××	× ××××××××××××××××××××××××××××××××××××	***************************************	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx
Registrar Services - Keyport Borough		5,000.0	5,000.0	0	5,000.00	5,000.00	
				B . Sages Tr			
en geben de la mentantantantantantantantan berakan berakan berakan berakan berakan berakan berakan berakan ber Belanda berakan							
otal Shared Services Agreements	xxxxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.00	

CU	RRENT FUND	- APPROPRIATION	IS				
공격이는 '동안간'에 가까요. 하는데, '하는데 끝났다고 하다			Expended CY 2015				
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		***************************************		
음식의 강경인 공연을 보는 사람이 사람들은 것은							
otal Additional Appropriations Offset by evenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx						

	CORKENT FOND	- APPROPRIATION						
			Appro	opriated	or kalastes ta	Expended CY 2015		
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		xxxxxxxxxxx	
NJNG Post Sandy Assistance Grant	41-770		2,500.00		2,500.00	2,500.00		
Click It or Ticket Grant	41-745		4,000.00		4,000.00	4,000.00		
Drive Sober Get Pulled Over	41-709		5,000.00		5,000.00	5,000.00		
Body Armor Grant	41-710	1,931.30	1,765.27		1,765.27	1,765.27		
Recycling Tonnage Grant	41-715	8,298.93	8,359.17		8,359.17	8,359.17		
Robin Hood Foundation	41-717		258.41		258.41	258.41		
Driving While Intoxicated Grant.	41-718		9,933.18		9,933.18	9,933.18		
Satuation Patrol Grant	41-719		10,000.00		10,000.00	10,000.00		
DCA Zoning Grant	41-720		100,000.00		100,000.00	100,000.00		
Clean Communities - Unappropriated	41-721	12,678.30						
Drunk Driving Enforcement Fund	41-722	2,173.63						
Body Worn Camera Grant	41-723	10,000.00						

Con	KENT FUND	APPROPRIATIO				francis a l	A 1 1 2 11
			Appro	Expended	d CY 2015		
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	55,000.00	40,000.00	<u>xxxxxxxxxxxxx</u>	40,000.00	40,000.00	
Construction Code Vehicle	44921	10,000.00	10,000.00		10,000.00	9,742.78	257.2
Fire Chief's Vehicle	44-910	13,000.00	13,000.00		13,000.00	12,777.19	222.8
Purchase of Police Equipment			23,800.00		23,800.00	23,800.00	
Municipal Court/Council Chambers Equipment	44-919	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department Equipment - Testing	44-917	9,000.00	6,600.00		6,600.00	6,456.15	143.8
Purchase of Police Equipment - Body Cameras	44-914	13,000.00					
Firefighter's Park Memorial			15,000.00		15,000.00	15,000.00	
Purchase of Fire Equipment			12,000.00		12,000.00	12,000.00	
Purchase of Police Equipment - Cameras for Police Cars	44-925	40,000.00					
Road Overlay of a portion of Lorillard, Seagate, Shore and Seaview							
Avenues	44-920	30,000.00					

어디를 내가 가게 되었다면서 그렇게 다니가 말하게 되었다. 이번 말하는 사회에서 기를		그래 나타는 하나 하고 살고 있다.	Ar	HE HER THE THE THE	Evpop	ded CY 2015	
GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	CY	CY	CY 2015 By Emergency	Total for CY2015 As Modified By	Paid or	A THE STREET
(o) Supriar improvements - Excitated from SAFS	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	<u> </u>	<u> </u>	XX XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××
lew Jersey Transportation Trust Fund Authority Act	41-865						
있다. 하는 사람이 하면 나를 보는 물이 되는 것을 하는 모든 것은							
nte filiar da Bilar Salkana							
				,			
tal Capital Improvements Excluded m "CAPS"	60002-00	. 175,000.00	125,400.00		125,400.00	124,776.12	623.88

CU	KKENI FUND	- APPROPRIATIO					
불 시고 이 집에 이 있어야 하다 하다는 사람이 뭐라면 주셨다.			Appr	Expend	ed CY 2015		
8. GENERAL APPROPRIATIONS		CY	CY	CY 2015 By Emergency	Total for CY2015 As Modified By	Paid or	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	250,000.00	439,000.0	0	439,000.00	439,000.0	0 xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	120,876.00	121,015.00	D	121,015.00	121,015.00) xxxxxxxxxx
Interest on Bonds	45-930	116,020.00	94,600.00		94,600.00	90,770.42	2 xxxxxxxxxx
Interest on Notes	45-935	44,050.00	127,000.00		127,000.00	104,899.86	************
Green Trust Loan Program:	xxxxxxxxx	××××××××××××××××××××××××××××××××××××××	******************	xxxxxxxxxxx	***************************************	××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	104,000.00	87,000.00		87,000.00	87,000.00	************
NJ Infrastructure Loan	45-950	42,950.00	43,000.00		43,000.00	42,119.79	xxxxxxxxxxx
							xxxxxixxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

							·
							XXXXXXXXXXXXXX
						>	XXXXXXXXXXXXXX
							xxxxxxxxxxx

							00000000000000000000000000000000000000
otal Municipal Debt Service - Excluded om "CAPS"	60003-00	677,896.00	911,615.00		911,615.00	884,805.07 x	XXXXXXXXXXXX

	CURRENT FUND	- APPROPRIATION		ropriated			
				Expended CY 2015			
8. GENERAL APPROPRIATIONS			REPORT	CY 2015 By	Total for CY2015		
(E) Deferred Charges - Municipal -		CY	CY	Emergency	As Modified By	Paid or	
Excluded from "CAPS"	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	××××××××××××××××××××××××××××××××××××××	××××××××××××××××××××××××××××××××××××××	× ××××××××××××××××××××××××××××××××××××	<u>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>	xxxxxxxxxxx	x xxxxxxxxxxx
Emergency Authorizations	46-870		252,000.0	0 xxxxxxxxxxx	252,000.00	252,000.0	0 xxxxxxxxxx
Special Emergency Authorizations-	. 하는 그 나를 비용하다						
5 Years (N.J.S. 40A:4-55)	46-875	1,122,500.00	1,360,000.00	0 xxxxxxxxxxxx	1,360,000.00	1,360,000.0	0 xxxxxxxxxx
Special Emergency Authorizations -			Carl Date a				
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			******************		1 2,7	xxxxxxxxxxx
Unfunded Improvemet Authorizations:				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #823		500.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2002-02		750.00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			***************************************
Ordinance #2003-22		725.00		xxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxx			************
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
함께 다시 남병에는 다양하는 하여 없었다.				xxxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	60024-00	1,124,475.00	1,612,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,612,000.00	1,612,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of							
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		>	OXXXXXXXXXXXXX			******************
			×	XXXXXXXXXXXXXXX			oxxxxxxxxxxx
G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885		×	XXXXXXXXXXXXX		<u> </u>	xxxxxxxxxxx
			x	xxxxxxxxxxxx		×	xxxxxxxxxxx
H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,111,463.16	2,886,841.03		2,886,841.03	2,851,473.77	8,557.33

	CORRENT FOND	- APPROPRIATION	45				
			App	Exper	ded CY 2015		
8. GENERAL APPROPRIATIONS	FCOA	CY 2016	CY 2015	CY 2015 By Emergency Appropriation	As Modified By	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××	XX XXXXXXXXXXX	× ××××××××××××××××××××××××××××××××××××		
(1) Type 1 District School Debt Service	************	×××××××××××××××××××××××××××××××××××××××	××××××××××××××××××××××××××××××××××××××	xx xxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	× ××××××××××××××××××××××××××××××××××××	× ××××××××××××××××××××××××××××××××××××
Payment of Bond Principal	48-920						************
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
	48-935						xxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxx
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	******************	***************************************	*****************	******************	××××××××××××××××××××××××××××××××××××××
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						***************************************
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						*******************
() Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						*************
D) Total General Appropriations - Excluded from "CAPS"	60010-00	2,111,463.16	2,886,841.03		2,886,841.03	2,851,473.77	8,557.33
							0,007.00
) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,446,179.16	10,270,855.03		10,270,855.03	9,990,372.15	253,672.95
I) Reserve for Uncollected Taxes	50-899	398,100.00	353,064.51	××××××××××××××××××××××××××××××××××××××	353,064.51	353,064.51	0XXXXXXXXXXXXX
Total General Appropriations	30000-00	9,844,279.16	10,623,919.54		10,623,919.54	10,343,436.66	253,672.95

	CONTRACTORS	APPROPRIATION		ropriated		Expen	ded CY 2015
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	CY 2016	TY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	7,334,716.00	7,384,014.0	0	7,384,014.00	7,138,898.	38 245,115.6
	xxxxxxxxx						
(A) Operations - Excluded from "CAPS"	**********	******************	***************************************	× ××××××××××××××××××××××××××××××××××××	***************************************	************	x xxxxxxxxx
Other Operations	xxxxxxxxx	94,010.00	91,010.0	o .	91,010.00	83,076.5	7,933.4
Uniform Construction Code	************						
Interlocal Municipal Services Agreements	************	5,000.00	5,000.00		5,000.00	5,000.0	0
Additional Appropriations Offset by Rev.	xxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxx	35,082.16	141,816.03		1.41,816.03	141,816.0	3
Total Operations - Excluded from "CAPS"	60023-00	134,092.16	237,826.03		237,826.03	229,892.58	7,933.45
(C) Capital Improvements	60002-00	175,000.00	125,400.00		125,400.00	124,776.12	623.88
(D) Municipal Debt Service	60003-00	677,896.00	911,615.00		911,615.00	884,805.07	××××××××××××××××××××××××××××××××××××××
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	1,124,475.00	1,612,000.00	xxxxxxxxxxxxx	1,612,000.00	1,612,000.00	*****************
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxx			******************
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			···			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	398,100.00	353,064.51	····	353,064.51	353,064.51	xxxxxxxxxxxx
Total General Appropriations	30000-00	9,844,279.16	10,623,919.54		10,623,919.54	10,343,436.66	253,672.95

DEDICATED SEWER UTILITY BUDGET

	PERIORIES GENERALITY	OEMER OTHERT BODGET					
10. DEDICATED REVENUES FROM			nticipated	Realized in			
SEWER UTILITY	FCOA	CY2016	CY2015	Cash in 2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written							
Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503	1,139,800.0	1,095,100.00	1,290,324.1			
BRSA Surcharge	08-505						
Bayshore Regional Sewerage Authority:							
Host Fees	08-506						
Special Items of General Revenue Anticipated with Prior							
Written Consent of Director of Local Government Services	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX			
	08-507						
	08-508						
eficit (General Budget)	08-549						
Total Sewer Utility Revenues	91107-00	1,139,800.00	1,095,100.00	1,290,324.10			

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

		Appropriated					pended 2015
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for CY 2016	for CY 2015	For 2015 By Emergency Appropriation	As Modified E	By Paid or	Reserved
Operating:	xxxxxx	x xxxxxxxxx	(X XXXXXXXXXX	X XXXXXXXXXX	×××××××××	(X XXXXXXXXXX	xxxxxxxxxx
Salaries & Wages	55-501	50,000.0	50,000.	00	50,000.0	50,000	.00
Other Expenses	55-502	55,000.0	55,000.	00	55,000.0	35,516	.92 19,483.0
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	775,000.0	750,000.0	00	750,000.0	0 729,445.	96 20,554.0
Capital Improvements:	xxxxxxx	xxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	< xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	×××××××××	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.0	0 XXXXXXXXXXXX	50,000.00	50,000.0	00
Capital Outlay	55-512	54,000.00	54,000.00	0	54,000.00	26,709.1	8 27,290.82
Debt Service:	xxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521	32,500.00	12,800.00		12,800.00	12,800.00	xxxxxxxxxx
Notes and Capital Notes	55-522						xxxxxxxxxx
Interest on Bonds	55-523						xxxxxxxxxx
Interest on Notes	55-524	6,500.00	6,500.00	9	6,500.00	6,500.00	xxxxxxxxxx
USDA Loan	55-525	113,800.00	113,800.00		113,800.00	113,394.00	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDI	CATED SEWER	UTILITY BUDGE	I - (continued)				
그 보고 있는데 그 전에 그는 말이 그리고 하는 것이라고 있다.			Exp	Expended 2015			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for CY 2016	for CY 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	< xxxxxxxxxxx	××××××××	x xxxxxxxxx	xxxxxxxxxx	××××××××	xxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	××××××××	x xxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxx	XX XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx	×		xxxxxxxxx
Deficit - Dedicated Sewer Utility Assessment Budget	55-531		100	xxxxxxxxxx	<		xxxxxxxxxx
				xxxxxxxxxx	<		xxxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	(xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	2,000.0	0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
<u> </u>							
udgments	55-531						
eficit in Operations in Prior Years	55-532		2 2 2 2	xxxxxxxxxx			xxxxxxxxxx
urplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	1,139,800.00	1,095,100.00		1,095,100.00	1,026,366.06	68,327.94

DEDICATED ASSESSMENT BUDGET

이 사이 가는 그리가 살아 있다면 나는 아이들이 얼마나 아니는 아이들이 아니는 그를 가게 되었다.	Anti	cipated	Realized in
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
사람들이 하는 사람이 많아 가장 그렇게 하는 그래요 그 아는 이 얼굴에 되었다. 그 점점	Appro	priated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations		Yen data	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

그는 사람들이 많은 사람들은 사람들이 가장 보고 있습니다. 그런 하지만 하는 사람들이 되었다면 하다.	Ant	icipated	Realized in
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015
Assessment Cash			
Deficit Water Utility Budget		A	
Total Water Utility Assessment Revenues			
그림 사람들의 경험 등상으로 되었다. 그리고 있는 것이 하는 것은 사람들은 것은 사람들이 되었다. 그리는 것은 보고 있는 것은 것이다.	Appro	priated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

님들 그러워이 말하는 이번을 보다 이 남들을 하는 일을 하는 것이 없는 생물이 보다면 살아 살아 살아 먹었다.		Anticipated	
14. DEDICATED REVENUES FROM	2016	2015	Cash in 2015
Assessment Cash			
방사를 하고 하는데 가는 사고 있는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
그는 나이가 나타지 않는데 나는 얼마를 먹어 하는 것이 나는 얼마를 가지 않는데 되었다.	Appro	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2016	2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Parking Offense Adjudication Act; Union Beach Day:

Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund;

Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations; Hurricane Sandy 2012

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

CURRENT FUND BALANCE SHEET - Dec. 31, 2015

ASSETS				
Cash	1110100	4,321,081.48		
Due from State of N.J. (C. 20, P.L. 1961)	1111000	37,120.03		
Federal and State Grants Receivable	1110200	907,062.46		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx		
Taxes Receivable	1110300	308,839.92		
Tax Title Liens Receivable	1110400	411.39		
Property Acquired by Tax Title Lien				
Liquidation	1110500	2,191,000.00		
Other Receivables	1110600	455,022.83		
Deferred Charges Required to be in SFY 2016 Budget	1110700	1,122,500.00		
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	60,000.00		
Total Assets	1110900	9,403,038.11		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,665,061.54
Reserves for Receivables	2110200	2,955,274.14
Surplus	2110300	782,702.43
Total Liabilities, Reserves and Surplus		9,403,038.11

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2016	CY 2015
Surplus Balance, January 1st	231010	0 686,302.80	573,440.8
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: CY 2015 97.55 %, CY 2014 97.45	6 2310200	13,476,372.02	13,206,712.0
Delinquent Taxes	2310300	372,780.67	307,506.3
Other Revenues and Additions to Income	2310400	4,294,279.32	5,560,951.8
Total Funds	23105	18,829,734.81	19,648,611.06
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	10,244,045.10	11,795,948.23
School Taxes (Including Local and Regional)	2310700	5,813,619.00	5,677,811.00
County Taxes (Including Added Tax Amounts)	2310800	1,622,914.61	1,737,033.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	366,453.67	3,515.32
Total Expenditures and Tax Requirements	2311100	18,047,032.38	19,214,308.26
Less: Expenditures to be Raised by Future Taxes	2311200		252,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,047,032.38	18,962,308.26
Surplus Balance - Dec., 31th	2311400	782,702.43	686,302.80

^{*}Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

	the even age for	
Surplus Balance Dec. 31, 2014	2311500	782,702.43
Current Surplus Anticipated in CY Budget	2311600	631,000.00
Surplus Balance Remaining	2311700	151,702.43

	YEAR 2015
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
funds. Rather it is a document used as part of described in this section must be granted elsev	udget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend the local unit's planning and management program. Specific authorization to expend funds for purposes where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
. (1981년 - 1922년 - 1982년 - 198 - 1982년 - 1982	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

	INARRAT	IVE FOR CAPITAL IMPROVEN	IENT PROGRAM		
그렇게 생기를 가지 않는 것 같아.					
he proposed capital plan is designed to continue in meeting th	e needs of the residents of the Bo	orough of Union Beach.			
하는 경험이 있는데 하는 것이 되었다. 이 없이 하는데					
유리하다 생활을 여러 하시다는 하는 것이다.					
기가 있다. 그렇게 한 하는 사람들이 없다.					
[일] [[[[[[[[[[[[[[[[[[
시마마시스라서 현 75 - 프랑지스라					
집합 병을 보는 어디인 보게하였은 싫었다.					
하라 되었는데 뭐니요? 나는데 이렇다 되었다.					
이 병통하는 생일이 하지만 모두 내용되는 때에					
기상하는 방 보이가 그 나는 뭐라겠다.					
하고 사용하게 되었다. 그리아 그리고 있는 지난해 없다고 있다.					
불마의 사진 돈 취실하는 보다					
이 없이에서 시작성을 다른 사람이 없다.					

CAPITAL BUDGET (Current Year Action)

Local Unit	Borough of Union Beach	

	2	3	4	P	LANNED FUND	NG SOURCES FO	R CURRENT YEA	R -	6
			AMOUNTS	5a	5b	5c	5d	5e	
[현기] 과지하고 그 그는 남기 가는 번 여기에 되는 바라를		ESTIMATED	RESERVED		CAPITAL		GRANTS IN		то ве
Project Title	PROJECT	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT		. AID AND	DEBT	FUNDED IN
PROJECT TITLE	NUMBER	COST	YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS	AUTHORIZED	FUTURE YEARS
Various Road Improvements - Johnson Avenue	11	285,000.00			6,123.00		162,545.00	116,332.00	
Various Road Improvements - 10th Street	2	315,000.00			15,750.00			299,250.00	
Various Road Improvements - Branch Street	3	110,000.00			5,500.00			104,500.00	
Scholar Park Phase VI	4	150,000.00			3,750.00		75,000.00	71,250.00	
Various Road Improvements - Arlington Avenue	5	265,000.00			5,250.00		160,000.00	99,750.00	
Purchase of Scott Air Pak's for Fire Companies	6	365,000.00			18,250.00			346,750.00	
발생하는 이 보도는 경우는 나라는 사람이 되었다. 이렇는									
									× 1
PAGE TOTALS		1,490,000.00			54,623.00		397,545.00	1,037,832.00	

THREE YEAR CAPITAL PROGRAM CY - 2016 - 2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CY
Local Unit _____ Borough of Union Beach

1	2	3	4			FUNDING AMOUN	ITS PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Road Improvements - Johnson Avenue	1	285,000.00	2016	285,000.00					
Various Road Improvements - 10th Street	2	315,000.00	2016	315,000.00					
Various Road Improvements - Branch Street	3	110,000.00	2016	110,000.00					
Scholar Park Phase VI	4	150,000.00	2016	150,000.00					
Various Road Improvements - Arlington Avenue	5	265,000.00	2016	265,000.00					
Purchase of Scott Air Pak's for Fire Companies	6	365,000.00	2016	365,000.00					
AGE TOTALS		1,490,000.00		1,490,000.00					7

THREE YEAR CAPITAL PROGRAM CY - 2016 - 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Union Beach

	2		PROPRIATIONS	4	5	6		BONDS A	AND NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAF SFY2016	3b FUTURE YEARS	CAPITAL IMPROVE- MENT FUND	CAPITAL SURPLUS	GRANTS-IN- AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements - Johnson Avenue	285,000.00			6,123.00		162,545.00	116,332.00			
Various Road Improvements - 10th Street	315,000.00			15,750.00			299,250.00			
Various Road Improvements - Branch Street	110,000.00			5,500.00			104,500.00			
Scholar Park Phase VI	150,000.00			3,750.00		75,000.00	71,250.00			
Various Road Improvements - Arlington Avenue	265,000.00			5,250.00		160,000.00	99,750.00			
Purchase of Scott Air Pak's for Fire Companies	365,000.00			18,250.00			346,750.00			
										To Fig.
				,						
PAGE TOTALS	1,490,000.00			54,623.00		397,545.00	1,037,832.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016 (Only to be included in the Budget as Finally Adopted)

Be it resolved by the	* * * *	e ran en	Mayor and Council		of the		961 S	·
Borough of Union Beach	, County of	Monmouth	that the hudget	nereinbefore set forth is her		ء الد		
constitute an appropriation for th	e purposes stated ir	n the sums therein set fo	rth as appropriations, and a	uthorization of the amount	os) adoptod dna one of:	411		
	87 (Item 2 below) fo (Item 3 below) fo (Item 4 below) to Type II Scho the following Sheet 43) Open S	r municipal purposes; ar r school purposes in Tyr be added to the certifica ol Districts only (N.J.S. summary of general rev		J.S. 18A:9-2) to be raised by taxation for local school pthe County Board of Taxation	y taxation; and urposes in on of	Abse	nt	None
			SUMMARY OF REVEN	UES				
1. GENERAL REVENUES							1	
Surplus Anticipated	* **./		w 6 *			00.400	1	
Miscellaneous Revenues	Anticipated				n n	08-100	\$	631,000.00
Receipts from Delinguent				· · · · · · · · · · · · · · · · · · ·		40004-10	\$	2,619,198.29
2. AMOUNT TO BE RAISED BY TA		IICIDAL DUDDOCEO (U	0/) 0/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/			15-499	\$	275,000.00
						07-190	\$	6,319,080.87
3. AMOUNT TO BE RAISED BY TA	TAATION FOR SCH	OOLS IN TYPE 1 SCHO	OOL DISTRICTS ONLY:	*	3.			2 A
Item 6, Sheet 42					07-195	\$		
Item 6(b), Sheet 11 (N.J.S	. 40A:4-14)	<u> </u>		, *	07-191	\$		
Total Amount to be R	aised by Taxation fo	r Schools in Type 1 Sch	ool Districts Only					
. TO BE ADDED TO THE CERTIF	ICATE FOR AMOU	NT TO BE RAISED BY T	AXATION FOR SCHOOLS	IN TYPE II SCHOOL DISTE	RICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.					OIALI.	07.404	•	•
Total Revenues	•					07-191	Φ	
						40000-00	\$.	9 844 279 16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the CY 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May 2016

Total Appropriations

Sheet 42

30000-00 |

9,844,279.16

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	Antio		
DEDICATED REVENUES	CY	CY	Realized in
FROM TRUST FUND	2016	2015	Cash in 2015
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
	a kata at		
		ottoter e splane politica	
		1	Granda e gala
			st, we also be
Total Trust Fund Revenues			

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		
불용하면 소리되지 이렇게 했다. 그렇게 다.		(Date)
Rate Assessed:	\$_	
Total Tax Collected to Date:	\$	i willer
Total Expended to Date:	\$	te fire a tra
Total Acreage Preserved to Date:	·	
농계는 교육하는 항공리 중하는 방법을 다기		(Acres)
Recreation Land Preserved in 2016:		
나는 사용에는 물론에는 생각하는 것 같습니다.	Paul Li	(Acres)
Farmland Preserved in 2016:		
동생동 시간 회사 중점 등급하는 발모들은 경험을 받는다.	in de	(Acres)

	App	oropriated	Expended 2015	
APPROPRIATIONS	CY	CY	Paid or	
	for 2016	for 2015	Charged	Reserved
Development of Lands for				
Recreation and Conservation:	xxxxxxxxxx	x xxxxxxxxxxxx	xxxxxxxxxx	x xxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for				
Recreation and Conservation:	xxxxxxxxxxx	x xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	. Para Para Para Para Para Para Para Par			
Other Expenses				
Historic Preservation:	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Salaries & Wages	The state of the state of	1		
Other Expenses				Trans.
		the street was	mulaya il aybo	1 4 7
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation				
Notes and Capital Notes				xxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxx
				الأراث المستعدد
Interest on Notes				«xxxxxxxxxx
eserve for Future Use				
otal Trust Fund Appropriations		,		

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Union Beach	Year Ending:	December 31, 2016
The following is a complete list of all change orders which caused the originally awarded contract price to be excee	eded by more than 20 per	cent. For regulatory
ails please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.		
생기에게 보이지 않는 경험에 되는 생각에 가장 되는 경험에 가장 하고 있었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그 것이 없었다. 그는 것이 되었다. 그는 것이 되었다.		
현실 경기 이 이 경영 전에 보고 있는 것도 된 것이다. 그는 그는 그리고 있는 사람이 되었다. 전체를 보고 있는 것은 것이다. 그런 경기를 받는 것은 것이다. 그런 것이다. 그런 것은 것은 것은 또 그렇게 하나 있다. 보고 말하다 하는 것이 되었다. 그는 것이 되는 것을 받는 것을 하는 것이다. 그런 것이 되었다. 그런 것이 되었다. 그런 것은 것이 없는 것이다. 것은 것이다.		
마이트 등 경기 이렇게 되는 것이 되는 것이 되는 것이 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은		
사람들이 있는 이번 이번 이번 시간에 있는 사람들이 되었다. 이번 바로 사람들이 되는 사람들이 되었다.		
마음 등로 보고 있다. 경우 등에 가장하는 것은 보고 보고 있다. 그는 가장 하는 경역에 가는 모든 가장 하는 것이 되었다. 그는 것은 것은 것은 것은 것이 되었다. 그는 사람들이 되었다. 사람들이 있는 것은 것은 것은 것은 것이 되었다. 그는 것은		
요한 사용 경우 사람들이 가장 보고 있는데 보고 있다. 이 이번 경우 사람들이 하는데 보고 있는데 가장 되었다. 그런데 그렇게 되었다. 보고 있는데 보고 있는데 경우 없는데 보고 있는데 보고 있습니다. 이 사용 전략 사용		
보이라는 보고 사용하는 사용이 있는 사람들이 되었다. 이 경우 전에 가장 보고 있는 것은 것이 되었다. 그는 것은		
대한 사람들은 경기에 되었다. 그렇게 하는 사람들은 사람들이 되었다. 그렇게 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 사람들이 되었다. 전한 사람들이 되었다. 그런 사람들이 되었다. 하는 사람들이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다.		
발 하는 것이 되는 것이 되었다. 이 기계를 되는 것이 되었다. 그런 사람들은 사람들은 사람들이 되었다. 그는 것이 없는 것이 없는 것이 없는 것이다. [1]		
는 이 사람들이 가는 것이 되었다. 그는 사람들이 하는 것이라는 사람들이 되었다. 이 그리고 있는 것이 되었다는 것이 되었다. 그 사람들이 살 생물이 가는 것은 사람들이 생물을 하는 것이 되었다. 그렇게 되었다. 그런 것이 되었다. 그런 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.		
보는 사람들이 하는 모습니다. 이 사람들에는 마음 모든 것이 하면 하고 있는 이 경기에 되는 것이 되었다. 하는 것이 되었다. 19 25은 19 4 전 1일 전 19 2 전 19 10 12 전 20 10 10 10 10 10 10 10 10 10 10 10 10 10		
등에 있다. 그렇게 하는 것으로 하는데 보다는데 이 사람들이 되었다. 그런데 하다 하는데 하는데 되었다. 그렇게 하는데 하는데 되었다. 2015년 1일 - 1일		
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing	ng the change order and	on Affidavit of Dublication for
ewspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	ig the change order and	an Amdavit of Publication for
ewspaper house required by 14.0.7.0. 0.00-11.0(d). (Anidavir hidse include a copy of the newspaper house.)		(1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check he	ere and certify below.	
그리즘 사람들은 아이들은 아이들은 사람들이 아이들은 사람들이 되었다.	(
April 21, 2016 Date	Clark of	the Governing Body